



2004-05 REVISED/NEW FEE REQUESTS
PROGRAM SUMMARY

GROUP NAME: Economic Development/Public Services
DEPARTMENT NAME: Public Works - Solid Waste Management
FUND NAME : Operations Fund
BUDGET UNIT: EAA SWM
PROGRAM: Sanitation Services

PROGRAM APPROPRIATIONS AS CURRENTLY BUDGETED	
Budgeted Appropriations	\$ 56,862,786

PROGRAM FUNDING SOURCES AS CURRENTLY BUDGETED	
Current Fee Revenue for listed fees	20,357,384
Fee Revenue for fees not listed	36,135,597
Non Fee Revenue	597,582
Retained Earnings	(227,777)
Budgeted Sources	\$ 56,862,786

PROGRAM APPROPRIATIONS IF FEE REVISIONS ARE ACCEPTED	
Revised Appropriations	\$ 57,722,169

PROGRAM FUNDING SOURCES IF FEE REVISIONS ARE ACCEPTED	
Fee Revenue for listed fees	21,216,767
Fee Revenue for fees not listed	36,135,597
Non Fee Revenue	597,582
Retained Earnings	(227,777)
Revised Sources	\$ 57,722,169

DIFFERENCES (See Following Page for Details)	
	\$ 859,383
	859,383
	-
	-
	-
	\$ 859,383

SUMMARY OF JUSTIFICATION FOR FEE REQUEST(S)	
Loss of General Fund Subsidy	-
Increased Employee Related Costs	-
Increased Inflationary Costs	588,900
Other	270,483
Total	\$ 859,383

Briefly Describe the Summary of Justification for Fee Request(s) and the Budgetary Impact to Program if Fee(s) are approved:
The Solid Waste Management Division (SWMD) is recommending an inflationary increase to the Ordinary Refuse Fee to maintain parity with the refuse fee of the Waste Delivery Agreement cities. The \$588,900 of additional revenue to be generated from this increase would be set aside for continuing costs related to the Mid-Valley perchlorate investigation. The proposed new fee for the Uncovered/Unsecured loads at the landfills is needed to encourage public compliance with existing laws and to generate \$210,483/year to finance cleanup activities resulting from the uncovered/unsecured loads. Also, SWMD is recommending a new Uniform Handling Exemption Application Fee to generate \$60,000 in revenues to offset the cost of determining if certain customers can be exempted from mandatory trash pickup. This program is completely optional for customers.



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CURRENT FEE ORDINANCE/ CODE SECTION	FEE TITLE/ DESCRIPTION	CURRENT FEE	CURRENT UNITS IN BUDGET	CURRENT FEE REVENUE	PROPOSED FEE	PROPOSED UNITS	PROPOSED/ NEW FEE REVENUE	CHANGE IN FEE	CHANGE IN UNITS	CHANGE IN REVENUE	INCREASE IN APPROP	JUSTIFICATION FOR REQUEST INCLUDE BUDGETARY IMPACT IF FEE IS APPROVED
16.0222(a)(1)	Ordinary Refuse	\$ 34.56	588,800	\$ 20,348,928	\$ 35.56	588,800	\$ 20,937,728	\$ 1.00	-	\$ 588,800	\$ 588,800	This fee increase is "inflationary" in nature and is being recommended to maintain the parity with the refuse fee with the Waste Delivery Agreement cities. The additional revenue generated will be set aside for future costs related to the ongoing perchlorate investigation at the Mid Valley landfill.
16.0222(h)(3)(B)	Hard to Handle Refuse	\$ 21.14	200	\$ 4,228	\$ 21.39	200	\$ 4,278	\$ 0.25	-	\$ 50	\$ 50	This fee increase is "inflationary" in nature and is being recommended to preserve a link with the Ordinary Refuse Fee.
16.0222(h)(3)(C)	Special Handling Refuse	\$ 21.14	200	\$ 4,228	\$ 21.39	200	\$ 4,278	\$ 0.25	-	\$ 50	\$ 50	This fee increase is "inflationary" in nature and is being recommended to preserve a link with the Ordinary Refuse Fee.
16.0222(i)(1)(A)	Non-Compacted Refuse	\$ 3.46	-	\$ -	\$ 3.56	-	\$ -	\$ 0.10	-	\$ -	\$ -	This fee increase is "inflationary" in nature and is being recommended to preserve a link with the Ordinary Refuse Fee.
16.0222(i)(1)(B)	Compacted Refuse	\$ 11.53	-	\$ -	\$ 11.86	-	\$ -	\$ 0.33	-	\$ -	\$ -	This fee increase is "inflationary" in nature and is being recommended to preserve a link with the Ordinary Refuse Fee.
16.0222	Use Codes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	This is not a fee increase. This action merely revises language to add the following use codes: 0526 (Mobile home on permanent foundation), 0534 (Attached single family residence - common wall), 0535 (Zero lot line single family residence), 0599 (Miscellaneous residential structure). There is no financial impact from this action.
16.0222(a)(3)	Uncovered/ Unsecured Loads [minimum loads]	\$ -	-	\$ -	\$ 10.00	14,856	\$ 148,560	\$ 10.00	14,856	\$ 148,560	\$ 148,560	State and local laws prohibit transportation of waste in an unsecured or uncovered manner. Nearly 50% of all loads received at County waste facilities are in violation of such laws, causing litter cleanup problems. This new fee will give the County a method for encouraging public compliance with the laws and generate additional revenues to finance litter cleanup activities.
16.0222(a)(3)	Uncovered/ Unsecured Loads [per ton loads]	\$ -	-	\$ -	\$ 36.34	1,704	\$ 61,923	\$ 36.34	1,704	\$ 61,923	\$ 61,923	State and local laws prohibit transportation of waste in an unsecured or uncovered manner. Nearly 50% of all loads received at County waste facilities are in violation of such laws, causing litter cleanup problems. This new fee will give the County a method for encouraging public compliance with the laws and generate additional revenues to finance litter cleanup activities.
16.0222(k)(10)	Uniform Handling Exemption Application Fee			\$ -	\$ 40.00	1,500	\$ 60,000	\$ 40.00	1,500	\$ 60,000	\$ 60,000	Some customers who self-haul their waste wish to be exempted from mandatory trash pickup. An application process is being developed so they can be excluded, but there is no current revenue source to fund this cost. This proposed new fee is being recommended to fund the program's costs. Without this fee, existing operational revenues will be used to finance these costs. This program is completely optional for customers.